

3 January 2025

Bodycote plc

Share Buyback Programme - Transactions in Own Securities

Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback programme announced on 15 March and 30 July 2024 (the Programme) it has purchased the following number of its ordinary shares of 17³/₁₁ pence each (Ordinary Shares) through Jefferies International Limited:

Date of purchase:	2 January 2025
Aggregate number of ordinary shares purchased:	50,000
Highest price paid per share (pence per share):	637.0p
Lowest price paid per share (pence per share):	630.0p
Volume weighted average price paid per share (pence per share)	633.02p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 182,847,496 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by Jefferies International Limited on behalf of the Company as part of the Programme.

Since the commencement of the Programme in March 2024, the Company has purchased 8,608,676 Ordinary Shares.

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

For further information, please contact:

Bodycote plc

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Schedule of Purchases

Transaction Details:

Issuer name: Bodycote plc
 ISIN: GB00B3FLWH99
 LEI: 213800V93QFW53NB7Y29
 Intermediary name: Jefferies International Limited
 Intermediary code: JEFFGB2XXXX
 Time zone: GMT
 Currency: GBP

Individual Transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
200	634	02/01/2025 08:10:09	00440014979TRLO1.1.1	XLON
13	634	02/01/2025 08:12:54	00440015211TRLO1.1.1	TRQX

100	635	02/01/2025 08:13:37	00440015242TRLO1.1.1	XLON
100	635	02/01/2025 08:13:37	00440015241TRLO1.1.1	XLON
100	635	02/01/2025 08:16:51	00440015491TRLO1.1.1	XLON
100	635	02/01/2025 08:16:51	00440015492TRLO1.1.1	XLON
13	634	02/01/2025 08:18:35	00440015642TRLO1.1.1	TRQX
136	635	02/01/2025 08:19:57	00440015789TRLO1.1.1	XLON
52	635	02/01/2025 08:19:57	00440015788TRLO1.1.1	XLON
12	635	02/01/2025 08:19:57	00440015790TRLO1.1.1	XLON
146	633	02/01/2025 08:21:54	00440015930TRLO1.1.1	BATE
28	633	02/01/2025 08:21:54	00440015929TRLO1.1.1	AQXE
33	633	02/01/2025 08:21:54	00440015931TRLO1.1.1	CHIX
33	633	02/01/2025 08:23:58	00440016008TRLO1.1.1	CHIX
200	632	02/01/2025 08:25:25	00440016119TRLO1.1.1	XLON
33	632	02/01/2025 08:26:38	00440016243TRLO1.1.1	CHIX
73	632	02/01/2025 08:27:09	00440016286TRLO1.1.1	BATE
14	633	02/01/2025 08:27:14	00440016293TRLO1.1.1	AQXE
13	632	02/01/2025 08:27:20	00440016304TRLO1.1.1	TRQX
200	632	02/01/2025 08:31:08	00440016535TRLO1.1.1	XLON
200	632	02/01/2025 08:36:41	00440016857TRLO1.1.1	XLON
73	632	02/01/2025 08:37:04	00440016880TRLO1.1.1	BATE
14	633	02/01/2025 08:37:04	00440016881TRLO1.1.1	AQXE
13	632	02/01/2025 08:37:10	00440016887TRLO1.1.1	TRQX
33	631	02/01/2025 08:37:34	00440016905TRLO1.1.1	CHIX
86	632	02/01/2025 08:41:01	00440017107TRLO1.1.1	XLON
114	632	02/01/2025 08:41:01	00440017108TRLO1.1.1	XLON
33	631	02/01/2025 08:44:05	00440017371TRLO1.1.1	CHIX
73	632	02/01/2025 08:44:44	00440017422TRLO1.1.1	BATE
14	633	02/01/2025 08:44:51	00440017429TRLO1.1.1	AQXE
13	632	02/01/2025 08:45:00	00440017437TRLO1.1.1	TRQX
200	631	02/01/2025 08:46:47	00440017569TRLO1.1.1	XLON
141	631	02/01/2025 08:49:25	00440017766TRLO1.1.1	XLON
59	631	02/01/2025 08:49:33	00440017771TRLO1.1.1	XLON
33	631	02/01/2025 08:50:39	00440017883TRLO1.1.1	CHIX
36	632	02/01/2025 08:51:54	00440017973TRLO1.1.1	BATE
37	632	02/01/2025 08:51:54	00440017972TRLO1.1.1	BATE
14	632	02/01/2025 08:52:03	00440017997TRLO1.1.1	AQXE
13	632	02/01/2025 08:52:23	00440018012TRLO1.1.1	TRQX
36	631	02/01/2025 08:54:43	00440018202TRLO1.1.1	XLON
164	631	02/01/2025 08:54:43	00440018203TRLO1.1.1	XLON
35	631	02/01/2025 08:59:40	00440018564TRLO1.1.1	XLON
57	631	02/01/2025 08:59:40	00440018563TRLO1.1.1	XLON
108	631	02/01/2025 08:59:40	00440018562TRLO1.1.1	XLON
33	632	02/01/2025 09:00:23	00440018659TRLO1.1.1	CHIX
73	631	02/01/2025 09:01:02	00440018716TRLO1.1.1	BATE
14	632	02/01/2025 09:01:07	00440018720TRLO1.1.1	AQXE
13	632	02/01/2025 09:01:17	00440018732TRLO1.1.1	TRQX
200	631	02/01/2025 09:03:00	00440018854TRLO1.1.1	XLON
33	632	02/01/2025 09:06:15	00440019213TRLO1.1.1	CHIX
200	631	02/01/2025 09:06:41	00440019245TRLO1.1.1	XLON
73	631	02/01/2025 09:07:22	00440019317TRLO1.1.1	BATE
14	632	02/01/2025 09:07:29	00440019320TRLO1.1.1	AQXE
13	632	02/01/2025 09:07:45	00440019333TRLO1.1.1	TRQX
100	631	02/01/2025 09:11:09	00440019545TRLO1.1.1	XLON
100	631	02/01/2025 09:11:09	00440019546TRLO1.1.1	XLON
33	632	02/01/2025 09:14:11	00440019813TRLO1.1.1	CHIX
14	632	02/01/2025 09:15:23	00440019887TRLO1.1.1	AQXE
1	632	02/01/2025 09:15:41	00440019910TRLO1.1.1	TRQX
12	632	02/01/2025 09:16:50	00440020012TRLO1.1.1	TRQX
200	631	02/01/2025 09:16:50	00440020014TRLO1.1.1	XLON
73	631	02/01/2025 09:16:50	00440020013TRLO1.1.1	BATE
54	631	02/01/2025 09:19:23	00440020162TRLO1.1.1	XLON
14	632	02/01/2025 09:21:43	00440020288TRLO1.1.1	AQXE
33	631	02/01/2025 09:26:55	00440020914TRLO1.1.1	CHIX
73	631	02/01/2025 09:26:55	00440020915TRLO1.1.1	BATE
146	631	02/01/2025 09:26:55	00440020916TRLO1.1.1	XLON
13	631	02/01/2025 09:26:55	00440020919TRLO1.1.1	TRQX
65	631	02/01/2025 09:26:55	00440020918TRLO1.1.1	XLON
335	631	02/01/2025 09:26:55	00440020917TRLO1.1.1	XLON
14	631	02/01/2025 09:28:02	00440021026TRLO1.1.1	AQXE
136	631	02/01/2025 09:28:56	00440021066TRLO1.1.1	XLON
33	631	02/01/2025 09:28:56	00440021068TRLO1.1.1	CHIX
64	631	02/01/2025 09:28:56	00440021067TRLO1.1.1	XLON
73	631	02/01/2025 09:32:00	00440021281TRLO1.1.1	BATE
13	631	02/01/2025 09:32:00	00440021282TRLO1.1.1	TRQX
8	631	02/01/2025 09:32:58	00440021342TRLO1.1.1	CHIX
21	632	02/01/2025 09:35:23	00440021459TRLO1.1.1	CHIX
4	632	02/01/2025 09:35:23	00440021458TRLO1.1.1	CHIX

200	632	02/01/2025 09:35:23	00440021460TRLO1.1.1	XLON
200	632	02/01/2025 09:37:23	00440021648TRLO1.1.1	XLON
33	632	02/01/2025 09:37:53	00440021665TRLO1.1.1	CHIX
146	631	02/01/2025 09:39:13	00440021769TRLO1.1.1	BATE
14	631	02/01/2025 09:39:13	00440021770TRLO1.1.1	AQXE
26	631	02/01/2025 09:39:13	00440021771TRLO1.1.1	TRQX
77	632	02/01/2025 09:39:19	00440021773TRLO1.1.1	XLON
123	632	02/01/2025 09:39:19	00440021774TRLO1.1.1	XLON
156	632	02/01/2025 09:41:09	00440021914TRLO1.1.1	XLON
27	632	02/01/2025 09:41:09	00440021913TRLO1.1.1	XLON
17	632	02/01/2025 09:41:09	00440021915TRLO1.1.1	XLON
14	631	02/01/2025 09:41:39	00440021962TRLO1.1.1	AQXE
14	631	02/01/2025 09:46:34	00440022246TRLO1.1.1	AQXE
73	631	02/01/2025 09:46:34	00440022247TRLO1.1.1	BATE
122	631	02/01/2025 09:46:34	00440022248TRLO1.1.1	XLON
78	631	02/01/2025 09:46:34	00440022249TRLO1.1.1	XLON
11	631	02/01/2025 09:56:07	00440022950TRLO1.1.1	CHIX
26	631	02/01/2025 09:56:07	00440022952TRLO1.1.1	TRQX
200	631	02/01/2025 09:56:07	00440022953TRLO1.1.1	XLON
73	631	02/01/2025 09:56:07	00440022951TRLO1.1.1	BATE
5	631	02/01/2025 09:56:36	00440022990TRLO1.1.1	CHIX
200	631	02/01/2025 10:06:02	00440023751TRLO1.1.1	XLON
146	631	02/01/2025 10:06:05	00440023768TRLO1.1.1	BATE
33	631	02/01/2025 10:06:05	00440023770TRLO1.1.1	CHIX
100	631	02/01/2025 10:06:05	00440023772TRLO1.1.1	XLON
400	631	02/01/2025 10:06:05	00440023771TRLO1.1.1	XLON
50	631	02/01/2025 10:06:05	00440023769TRLO1.1.1	CHIX
14	631	02/01/2025 10:06:05	00440023774TRLO1.1.1	AQXE
100	631	02/01/2025 10:06:05	00440023773TRLO1.1.1	XLON
28	631	02/01/2025 10:06:05	00440023775TRLO1.1.1	AQXE
13	631	02/01/2025 10:06:05	00440023776TRLO1.1.1	TRQX
200	631	02/01/2025 10:07:45	00440023957TRLO1.1.1	XLON
13	631	02/01/2025 10:07:57	00440023978TRLO1.1.1	TRQX
66	631	02/01/2025 10:08:38	00440024005TRLO1.1.1	CHIX
73	631	02/01/2025 10:13:37	00440024369TRLO1.1.1	BATE
200	631	02/01/2025 10:13:37	00440024370TRLO1.1.1	XLON
14	631	02/01/2025 10:13:37	00440024371TRLO1.1.1	AQXE
13	631	02/01/2025 10:13:37	00440024372TRLO1.1.1	TRQX
200	631	02/01/2025 10:16:02	00440024644TRLO1.1.1	XLON
33	631	02/01/2025 10:16:05	00440024647TRLO1.1.1	CHIX
73	631	02/01/2025 10:16:43	00440024708TRLO1.1.1	BATE
14	631	02/01/2025 10:16:59	00440024727TRLO1.1.1	AQXE
13	631	02/01/2025 10:17:43	00440024781TRLO1.1.1	TRQX
200	631	02/01/2025 10:18:47	00440024834TRLO1.1.1	XLON
33	631	02/01/2025 10:23:32	00440025244TRLO1.1.1	CHIX
14	631	02/01/2025 10:25:55	00440025492TRLO1.1.1	AQXE
13	631	02/01/2025 10:26:09	00440025509TRLO1.1.1	TRQX
33	631	02/01/2025 10:28:00	00440025595TRLO1.1.1	CHIX
32	631	02/01/2025 10:29:07	00440025654TRLO1.1.1	BATE
41	631	02/01/2025 10:29:07	00440025653TRLO1.1.1	BATE
152	631	02/01/2025 10:29:20	00440025667TRLO1.1.1	XLON
48	631	02/01/2025 10:29:20	00440025668TRLO1.1.1	XLON
14	631	02/01/2025 10:29:24	00440025671TRLO1.1.1	AQXE
13	631	02/01/2025 10:29:41	00440025690TRLO1.1.1	TRQX
73	631	02/01/2025 10:31:21	00440025771TRLO1.1.1	BATE
160	631	02/01/2025 10:31:43	00440025793TRLO1.1.1	XLON
240	631	02/01/2025 10:31:43	00440025794TRLO1.1.1	XLON
14	631	02/01/2025 10:33:41	00440025885TRLO1.1.1	XLON
46	631	02/01/2025 10:33:41	00440025886TRLO1.1.1	XLON
140	631	02/01/2025 10:33:41	00440025887TRLO1.1.1	XLON
33	631	02/01/2025 10:34:42	00440025932TRLO1.1.1	CHIX
73	631	02/01/2025 10:38:38	00440026120TRLO1.1.1	BATE
132	631	02/01/2025 10:39:16	00440026143TRLO1.1.1	XLON
68	631	02/01/2025 10:39:16	00440026144TRLO1.1.1	XLON
13	631	02/01/2025 10:40:01	00440026166TRLO1.1.1	TRQX
33	631	02/01/2025 10:43:29	00440026419TRLO1.1.1	CHIX
68	631	02/01/2025 10:43:34	00440026429TRLO1.1.1	XLON
132	631	02/01/2025 10:43:34	00440026428TRLO1.1.1	XLON
73	631	02/01/2025 10:47:26	00440026612TRLO1.1.1	BATE
13	631	02/01/2025 10:49:30	00440026796TRLO1.1.1	TRQX
92	631	02/01/2025 10:50:24	00440026831TRLO1.1.1	XLON
108	631	02/01/2025 10:50:24	00440026832TRLO1.1.1	XLON
3	630	02/01/2025 10:52:10	00440027041TRLO1.1.1	AQXE
33	631	02/01/2025 10:57:18	00440027621TRLO1.1.1	CHIX
25	630	02/01/2025 11:01:38	00440027934TRLO1.1.1	AQXE
11	630	02/01/2025 11:01:38	00440027935TRLO1.1.1	AQXE

200	630	02/01/2025 11:01:38	00440027936TRLO1.1.1	XLON
20	630	02/01/2025 11:04:11	00440028101TRLO1.1.1	BATE
53	631	02/01/2025 11:04:11	00440028102TRLO1.1.1	BATE
13	631	02/01/2025 11:05:44	00440028207TRLO1.1.1	TRQX
100	630	02/01/2025 11:07:21	00440028293TRLO1.1.1	XLON
33	630	02/01/2025 11:10:25	00440028465TRLO1.1.1	CHIX
20	630	02/01/2025 11:10:25	00440028466TRLO1.1.1	XLON
80	630	02/01/2025 11:10:25	00440028467TRLO1.1.1	XLON
40	631	02/01/2025 11:11:12	00440028540TRLO1.1.1	BATE
33	631	02/01/2025 11:11:12	00440028541TRLO1.1.1	BATE
17	630	02/01/2025 11:11:24	00440028551TRLO1.1.1	AQXE
13	631	02/01/2025 11:11:46	00440028579TRLO1.1.1	TRQX
400	630	02/01/2025 11:12:52	00440028634TRLO1.1.1	XLON
46	631	02/01/2025 11:14:34	00440028715TRLO1.1.1	BATE
27	631	02/01/2025 11:14:34	00440028716TRLO1.1.1	BATE
13	631	02/01/2025 11:14:59	00440028769TRLO1.1.1	TRQX
17	631	02/01/2025 11:18:54	00440029055TRLO1.1.1	BATE
2	631	02/01/2025 11:18:54	00440029056TRLO1.1.1	BATE
54	631	02/01/2025 11:18:54	00440029057TRLO1.1.1	BATE
13	631	02/01/2025 11:19:36	00440029088TRLO1.1.1	TRQX
73	631	02/01/2025 11:22:16	00440029407TRLO1.1.1	BATE
13	631	02/01/2025 11:22:47	00440029431TRLO1.1.1	TRQX
73	631	02/01/2025 11:26:12	00440029746TRLO1.1.1	BATE
13	631	02/01/2025 11:29:03	00440029978TRLO1.1.1	TRQX
13	631	02/01/2025 11:33:31	00440030294TRLO1.1.1	TRQX
300	630	02/01/2025 11:35:15	00440030451TRLO1.1.1	XLON
13	631	02/01/2025 11:49:26	00440031318TRLO1.1.1	TRQX
108	631	02/01/2025 11:52:02	00440031478TRLO1.1.1	XLON
2	631	02/01/2025 11:52:02	00440031481TRLO1.1.1	XLON
5	631	02/01/2025 11:52:02	00440031480TRLO1.1.1	XLON
50	631	02/01/2025 11:52:02	00440031479TRLO1.1.1	XLON
135	631	02/01/2025 11:52:02	00440031482TRLO1.1.1	XLON
33	632	02/01/2025 11:56:51	00440031767TRLO1.1.1	CHIX
70	631	02/01/2025 11:57:03	00440031785TRLO1.1.1	AQXE
14	631	02/01/2025 11:57:03	00440031786TRLO1.1.1	AQXE
33	632	02/01/2025 12:00:42	00440031960TRLO1.1.1	CHIX
55	632	02/01/2025 12:01:26	00440032053TRLO1.1.1	BATE
50	634	02/01/2025 12:44:16	00440035760TRLO1.1.1	XLON
350	634	02/01/2025 12:44:16	00440035759TRLO1.1.1	XLON
66	634	02/01/2025 12:47:10	00440036092TRLO1.1.1	CHIX
200	634	02/01/2025 12:47:15	00440036096TRLO1.1.1	XLON
84	634	02/01/2025 12:47:19	00440036101TRLO1.1.1	AQXE
60	634	02/01/2025 12:47:19	00440036100TRLO1.1.1	CHIX
474	634	02/01/2025 12:47:19	00440036104TRLO1.1.1	XLON
1000	634	02/01/2025 12:47:19	00440036103TRLO1.1.1	XLON
204	634	02/01/2025 12:47:19	00440036102TRLO1.1.1	CHIX
500	634	02/01/2025 12:47:19	00440036105TRLO1.1.1	XLON
151	634	02/01/2025 12:47:19	00440036106TRLO1.1.1	XLON
1075	634	02/01/2025 12:47:19	00440036107TRLO1.1.1	XLON
33	634	02/01/2025 12:47:19	00440036108TRLO1.1.1	BATE
118	634	02/01/2025 12:47:19	00440036110TRLO1.1.1	BATE
378	634	02/01/2025 12:47:19	00440036109TRLO1.1.1	BATE
14	634	02/01/2025 12:49:16	00440036319TRLO1.1.1	AQXE
73	634	02/01/2025 12:49:24	00440036328TRLO1.1.1	BATE
200	633	02/01/2025 12:49:27	00440036336TRLO1.1.1	XLON
66	634	02/01/2025 12:49:31	00440036340TRLO1.1.1	CHIX
73	634	02/01/2025 12:53:35	00440036813TRLO1.1.1	BATE
132	633	02/01/2025 12:53:52	00440036839TRLO1.1.1	XLON
68	633	02/01/2025 12:53:52	00440036838TRLO1.1.1	XLON
14	634	02/01/2025 12:54:09	00440036885TRLO1.1.1	AQXE
33	634	02/01/2025 12:59:08	00440037440TRLO1.1.1	CHIX
200	634	02/01/2025 13:01:02	00440037703TRLO1.1.1	XLON
7	635	02/01/2025 13:06:24	00440038686TRLO1.1.1	BATE
66	635	02/01/2025 13:06:24	00440038687TRLO1.1.1	BATE
136	634	02/01/2025 13:06:28	00440038692TRLO1.1.1	XLON
73	635	02/01/2025 13:08:01	00440038876TRLO1.1.1	BATE
73	635	02/01/2025 13:10:15	00440039194TRLO1.1.1	BATE
73	635	02/01/2025 13:19:20	00440040601TRLO1.1.1	BATE
33	634	02/01/2025 13:24:45	00440041261TRLO1.1.1	CHIX
33	634	02/01/2025 13:24:45	00440041260TRLO1.1.1	CHIX
14	634	02/01/2025 13:24:45	00440041262TRLO1.1.1	AQXE
14	634	02/01/2025 13:24:45	00440041263TRLO1.1.1	AQXE
14	634	02/01/2025 13:24:45	00440041267TRLO1.1.1	AQXE
33	634	02/01/2025 13:24:45	00440041265TRLO1.1.1	CHIX
37	634	02/01/2025 13:24:45	00440041268TRLO1.1.1	TRQX
14	634	02/01/2025 13:24:45	00440041264TRLO1.1.1	AQXE

33	634	02/01/2025 13:24:45	00440041266TRLO1.1.1	CHIX
13	634	02/01/2025 13:24:45	00440041270TRLO1.1.1	TRQX
54	634	02/01/2025 13:24:45	00440041269TRLO1.1.1	TRQX
64	634	02/01/2025 13:24:45	00440041271TRLO1.1.1	XLON
200	634	02/01/2025 13:24:45	00440041272TRLO1.1.1	XLON
400	634	02/01/2025 13:24:45	00440041273TRLO1.1.1	XLON
13	634	02/01/2025 13:24:45	00440041275TRLO1.1.1	TRQX
13	634	02/01/2025 13:24:45	00440041274TRLO1.1.1	TRQX
13	634	02/01/2025 13:24:45	00440041276TRLO1.1.1	TRQX
13	634	02/01/2025 13:24:45	00440041277TRLO1.1.1	TRQX
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200	634	02/01/2025 13:24:45	00440041281TRLO1.1.1	XLON
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73	634	02/01/2025 13:26:39	00440041529TRLO1.1.1	BATE
13	634	02/01/2025 13:30:19	00440042018TRLO1.1.1	TRQX
45	634	02/01/2025 13:32:35	00440042319TRLO1.1.1	XLON
155	634	02/01/2025 13:32:35	00440042318TRLO1.1.1	XLON
14	633	02/01/2025 13:34:17	00440042564TRLO1.1.1	AQXE
33	633	02/01/2025 13:34:17	00440042563TRLO1.1.1	CHIX
73	634	02/01/2025 13:34:17	00440042562TRLO1.1.1	BATE
22	633	02/01/2025 13:35:52	00440042761TRLO1.1.1	XLON
38	634	02/01/2025 13:35:52	00440042763TRLO1.1.1	XLON
140	634	02/01/2025 13:35:52	00440042762TRLO1.1.1	XLON
13	633	02/01/2025 13:36:42	00440042874TRLO1.1.1	TRQX
14	633	02/01/2025 13:36:42	00440042872TRLO1.1.1	AQXE
33	633	02/01/2025 13:36:42	00440042873TRLO1.1.1	CHIX
14	633	02/01/2025 13:47:40	00440044518TRLO1.1.1	AQXE
146	633	02/01/2025 13:47:40	00440044519TRLO1.1.1	BATE
4	633	02/01/2025 13:47:40	00440044523TRLO1.1.1	XLON
196	633	02/01/2025 13:47:40	00440044521TRLO1.1.1	XLON
13	633	02/01/2025 13:47:40	00440044522TRLO1.1.1	TRQX
33	633	02/01/2025 13:47:40	00440044520TRLO1.1.1	CHIX
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33	633	02/01/2025 13:49:40	00440044769TRLO1.1.1	CHIX
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73	633	02/01/2025 13:52:58	00440045299TRLO1.1.1	BATE
14	633	02/01/2025 13:53:22	00440045378TRLO1.1.1	AQXE
33	633	02/01/2025 13:53:59	00440045488TRLO1.1.1	CHIX
94	633	02/01/2025 13:54:20	00440045560TRLO1.1.1	XLON
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13	633	02/01/2025 13:54:27	00440045582TRLO1.1.1	TRQX
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73	633	02/01/2025 13:57:28	00440046121TRLO1.1.1	BATE
33	633	02/01/2025 13:58:15	00440046238TRLO1.1.1	CHIX
14	634	02/01/2025 14:00:37	00440047234TRLO1.1.1	AQXE
13	634	02/01/2025 14:00:37	00440047235TRLO1.1.1	TRQX
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73	634	02/01/2025 14:01:43	00440047756TRLO1.1.1	BATE
33	634	02/01/2025 14:02:25	00440047942TRLO1.1.1	CHIX
200	634	02/01/2025 14:02:56	00440048020TRLO1.1.1	XLON
13	634	02/01/2025 14:05:39	00440048552TRLO1.1.1	TRQX
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72	635	02/01/2025 14:11:10	00440049406TRLO1.1.1	XLON
64	635	02/01/2025 14:11:10	00440049404TRLO1.1.1	XLON
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33	636	02/01/2025 14:25:32	00440051872TRLO1.1.1	CHIX
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33	636	02/01/2025 14:27:34	00440052266TRLO1.1.1	CHIX
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13	636	02/01/2025 14:28:38	00440052461TRLO1.1.1	TRQX
28	636	02/01/2025 14:28:40	00440052471TRLO1.1.1	BATE
92	636	02/01/2025 14:28:40	00440052472TRLO1.1.1	BATE
33	636	02/01/2025 14:33:47	00440057580TRLO1.1.1	CHIX
33	636	02/01/2025 14:33:47	00440057581TRLO1.1.1	CHIX
66	636	02/01/2025 14:33:47	00440057579TRLO1.1.1	CHIX
99	636	02/01/2025 14:33:47	00440057582TRLO1.1.1	BATE
73	636	02/01/2025 14:33:47	00440057583TRLO1.1.1	BATE
56	636	02/01/2025 14:33:47	00440057585TRLO1.1.1	AQXE

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14	636	02/01/2025 14:33:47	00440057586TRLO1.1.1	AQXE
14	636	02/01/2025 14:33:47	00440057587TRLO1.1.1	AQXE
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39	636	02/01/2025 14:33:47	00440057592TRLO1.1.1	TRQX
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13	636	02/01/2025 14:33:47	00440057594TRLO1.1.1	TRQX
73	636	02/01/2025 14:35:38	00440059133TRLO1.1.1	BATE
33	636	02/01/2025 14:35:56	00440059421TRLO1.1.1	CHIX
200	636	02/01/2025 14:35:56	00440059420TRLO1.1.1	XLON
73	636	02/01/2025 14:37:50	00440060968TRLO1.1.1	BATE
13	636	02/01/2025 14:37:50	00440060969TRLO1.1.1	TRQX
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33	636	02/01/2025 14:39:37	00440062106TRLO1.1.1	CHIX
200	636	02/01/2025 14:39:37	00440062107TRLO1.1.1	XLON
73	636	02/01/2025 14:41:08	00440063001TRLO1.1.1	BATE
13	636	02/01/2025 14:41:08	00440063002TRLO1.1.1	TRQX
33	637	02/01/2025 14:41:35	00440063162TRLO1.1.1	CHIX
28	636	02/01/2025 14:42:18	00440063450TRLO1.1.1	AQXE
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14	636	02/01/2025 14:42:18	00440063452TRLO1.1.1	AQXE
14	636	02/01/2025 14:42:18	00440063451TRLO1.1.1	AQXE
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19	637	02/01/2025 14:45:05	00440064666TRLO1.1.1	CHIX
14	637	02/01/2025 14:45:05	00440064665TRLO1.1.1	CHIX
14	636	02/01/2025 14:52:12	00440068147TRLO1.1.1	AQXE
33	636	02/01/2025 14:52:12	00440068149TRLO1.1.1	CHIX
73	636	02/01/2025 14:52:12	00440068148TRLO1.1.1	BATE
13	636	02/01/2025 14:52:12	00440068152TRLO1.1.1	TRQX
73	636	02/01/2025 14:52:12	00440068150TRLO1.1.1	BATE
13	636	02/01/2025 14:52:12	00440068151TRLO1.1.1	TRQX
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13	636	02/01/2025 14:52:12	00440068153TRLO1.1.1	TRQX
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73	636	02/01/2025 14:54:11	00440069684TRLO1.1.1	BATE
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14	636	02/01/2025 14:54:30	00440069976TRLO1.1.1	AQXE
7	635	02/01/2025 14:56:03	00440070994TRLO1.1.1	TRQX
73	636	02/01/2025 14:56:21	00440071269TRLO1.1.1	BATE
33	636	02/01/2025 14:56:27	00440071335TRLO1.1.1	CHIX
6	635	02/01/2025 14:56:41	00440071507TRLO1.1.1	TRQX
200	635	02/01/2025 14:56:41	00440071506TRLO1.1.1	XLON
14	635	02/01/2025 14:57:32	00440072121TRLO1.1.1	AQXE
200	634	02/01/2025 14:58:00	00440072384TRLO1.1.1	XLON
13	634	02/01/2025 14:58:00	00440072385TRLO1.1.1	TRQX
33	635	02/01/2025 14:58:45	00440072993TRLO1.1.1	CHIX
73	634	02/01/2025 14:58:53	00440073048TRLO1.1.1	BATE
14	635	02/01/2025 14:59:52	00440073917TRLO1.1.1	AQXE
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73	634	02/01/2025 15:00:48	00440074495TRLO1.1.1	BATE
33	634	02/01/2025 15:01:03	00440074621TRLO1.1.1	CHIX
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73	634	02/01/2025 15:03:15	00440076058TRLO1.1.1	BATE
66	635	02/01/2025 15:03:30	00440076294TRLO1.1.1	CHIX
6	635	02/01/2025 15:03:54	00440076721TRLO1.1.1	AQXE
8	635	02/01/2025 15:03:54	00440076720TRLO1.1.1	AQXE
13	634	02/01/2025 15:04:18	00440076921TRLO1.1.1	TRQX
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73	634	02/01/2025 15:05:19	00440077494TRLO1.1.1	BATE
33	635	02/01/2025 15:05:42	00440077654TRLO1.1.1	CHIX
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13	634	02/01/2025 15:07:41	00440078990TRLO1.1.1	TRQX
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21	635	02/01/2025 15:07:45	00440079017TRLO1.1.1	CHIX

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24	635	02/01/2025 15:10:06	00440080353TRLO1.1.1	CHIX
9	635	02/01/2025 15:10:06	00440080354TRLO1.1.1	CHIX
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14	635	02/01/2025 15:10:09	00440080380TRLO1.1.1	AQXE
14	635	02/01/2025 15:10:09	00440080381TRLO1.1.1	AQXE
68	634	02/01/2025 15:11:50	00440081388TRLO1.1.1	BATE
14	635	02/01/2025 15:12:26	00440081827TRLO1.1.1	AQXE
33	635	02/01/2025 15:12:29	00440081869TRLO1.1.1	CHIX
33	635	02/01/2025 15:14:16	00440082809TRLO1.1.1	CHIX
14	635	02/01/2025 15:14:32	00440082925TRLO1.1.1	AQXE
14	635	02/01/2025 15:16:20	00440084001TRLO1.1.1	AQXE
33	635	02/01/2025 15:16:33	00440084108TRLO1.1.1	CHIX
14	635	02/01/2025 15:18:21	00440085294TRLO1.1.1	AQXE
33	635	02/01/2025 15:18:26	00440085340TRLO1.1.1	CHIX
33	634	02/01/2025 15:19:58	00440086373TRLO1.1.1	CHIX
33	634	02/01/2025 15:19:58	00440086374TRLO1.1.1	CHIX
73	634	02/01/2025 15:19:58	00440086376TRLO1.1.1	BATE
78	634	02/01/2025 15:19:58	00440086375TRLO1.1.1	BATE
73	634	02/01/2025 15:19:58	00440086377TRLO1.1.1	BATE
12	634	02/01/2025 15:19:58	00440086379TRLO1.1.1	BATE
78	634	02/01/2025 15:19:58	00440086378TRLO1.1.1	BATE
61	634	02/01/2025 15:19:58	00440086380TRLO1.1.1	BATE
600	634	02/01/2025 15:19:58	00440086382TRLO1.1.1	XLON
73	634	02/01/2025 15:19:58	00440086381TRLO1.1.1	BATE
400	634	02/01/2025 15:19:58	00440086383TRLO1.1.1	XLON
154	634	02/01/2025 15:19:58	00440086385TRLO1.1.1	XLON
200	634	02/01/2025 15:19:58	00440086384TRLO1.1.1	XLON
46	634	02/01/2025 15:19:58	00440086389TRLO1.1.1	XLON
200	634	02/01/2025 15:19:58	00440086386TRLO1.1.1	XLON
200	634	02/01/2025 15:19:58	00440086388TRLO1.1.1	XLON
26	634	02/01/2025 15:19:58	00440086393TRLO1.1.1	TRQX
13	634	02/01/2025 15:19:58	00440086397TRLO1.1.1	TRQX
13	634	02/01/2025 15:19:58	00440086395TRLO1.1.1	TRQX
200	634	02/01/2025 15:19:58	00440086391TRLO1.1.1	XLON
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200	634	02/01/2025 15:19:58	00440086402TRLO1.1.1	XLON
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13	634	02/01/2025 15:19:58	00440086412TRLO1.1.1	TRQX
200	634	02/01/2025 15:19:58	00440086408TRLO1.1.1	XLON
14	634	02/01/2025 15:19:58	00440086410TRLO1.1.1	AQXE
68	634	02/01/2025 15:21:58	00440088364TRLO1.1.1	BATE
33	635	02/01/2025 15:22:07	00440088469TRLO1.1.1	CHIX
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73	634	02/01/2025 15:24:00	00440089590TRLO1.1.1	BATE
33	635	02/01/2025 15:24:59	00440090100TRLO1.1.1	CHIX
132	634	02/01/2025 15:24:59	00440090103TRLO1.1.1	XLON
68	634	02/01/2025 15:24:59	00440090102TRLO1.1.1	XLON
73	634	02/01/2025 15:26:48	00440090981TRLO1.1.1	BATE
13	634	02/01/2025 15:26:48	00440090982TRLO1.1.1	TRQX
26	634	02/01/2025 15:26:48	00440090983TRLO1.1.1	TRQX
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28	634	02/01/2025 15:28:39	00440091983TRLO1.1.1	AQXE
14	634	02/01/2025 15:28:39	00440091985TRLO1.1.1	AQXE
14	634	02/01/2025 15:28:39	00440091986TRLO1.1.1	AQXE
73	634	02/01/2025 15:28:39	00440091988TRLO1.1.1	BATE
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13	634	02/01/2025 15:30:47	00440093167TRLO1.1.1	TRQX
73	633	02/01/2025 15:30:48	00440093168TRLO1.1.1	BATE
33	633	02/01/2025 15:32:39	00440094194TRLO1.1.1	CHIX
200	633	02/01/2025 15:32:47	00440094240TRLO1.1.1	XLON
14	633	02/01/2025 15:33:37	00440094594TRLO1.1.1	AQXE
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97	633	02/01/2025 15:34:40	00440095083TRLO1.1.1	XLON
13	633	02/01/2025 15:35:12	00440095496TRLO1.1.1	TRQX
33	633	02/01/2025 15:35:50	00440095719TRLO1.1.1	CHIX
184	633	02/01/2025 15:37:05	00440096445TRLO1.1.1	XLON
16	633	02/01/2025 15:37:05	00440096446TRLO1.1.1	XLON
14	633	02/01/2025 15:37:35	00440096699TRLO1.1.1	AQXE

73	632	02/01/2025 15:38:49	00440097205TRLO1.1.1	BATE
146	632	02/01/2025 15:38:49	00440097204TRLO1.1.1	BATE
200	632	02/01/2025 15:38:49	00440097206TRLO1.1.1	XLON
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13	633	02/01/2025 15:42:40	00440099698TRLO1.1.1	TRQX
14	633	02/01/2025 15:45:28	00440101185TRLO1.1.1	AQXE
13	633	02/01/2025 15:47:08	00440102023TRLO1.1.1	TRQX
66	633	02/01/2025 15:48:24	00440102661TRLO1.1.1	CHIX
73	633	02/01/2025 15:48:24	00440102660TRLO1.1.1	BATE
9	633	02/01/2025 15:48:24	00440102664TRLO1.1.1	XLON
800	633	02/01/2025 15:48:24	00440102663TRLO1.1.1	XLON
33	633	02/01/2025 15:48:24	00440102662TRLO1.1.1	CHIX
191	633	02/01/2025 15:48:24	00440102665TRLO1.1.1	XLON
200	633	02/01/2025 15:50:19	00440103813TRLO1.1.1	XLON
73	633	02/01/2025 15:51:17	00440104391TRLO1.1.1	BATE
13	633	02/01/2025 15:52:21	00440105056TRLO1.1.1	TRQX
33	633	02/01/2025 15:52:21	00440105055TRLO1.1.1	CHIX
200	633	02/01/2025 15:52:21	00440105057TRLO1.1.1	XLON
73	633	02/01/2025 15:53:36	00440105812TRLO1.1.1	BATE
33	633	02/01/2025 15:55:05	00440106635TRLO1.1.1	CHIX
200	633	02/01/2025 15:55:05	00440106636TRLO1.1.1	XLON
13	633	02/01/2025 15:55:05	00440106637TRLO1.1.1	TRQX
73	633	02/01/2025 15:56:23	00440107046TRLO1.1.1	BATE
200	633	02/01/2025 15:56:54	00440107218TRLO1.1.1	XLON
33	634	02/01/2025 15:58:02	00440107633TRLO1.1.1	CHIX
4	633	02/01/2025 15:58:11	00440107720TRLO1.1.1	AQXE
14	633	02/01/2025 15:58:11	00440107719TRLO1.1.1	AQXE
10	633	02/01/2025 15:58:53	00440107990TRLO1.1.1	AQXE
14	633	02/01/2025 15:58:53	00440107991TRLO1.1.1	AQXE
13	633	02/01/2025 15:58:53	00440107992TRLO1.1.1	TRQX
200	633	02/01/2025 15:58:53	00440107993TRLO1.1.1	XLON
200	633	02/01/2025 15:58:53	00440107994TRLO1.1.1	XLON
73	633	02/01/2025 15:59:00	00440108031TRLO1.1.1	BATE
33	634	02/01/2025 16:00:13	00440108668TRLO1.1.1	CHIX
200	633	02/01/2025 16:00:46	00440108993TRLO1.1.1	XLON
13	633	02/01/2025 16:01:18	00440109269TRLO1.1.1	TRQX
73	633	02/01/2025 16:01:18	00440109268TRLO1.1.1	BATE
33	634	02/01/2025 16:02:13	00440109574TRLO1.1.1	CHIX
14	633	02/01/2025 16:03:07	00440110206TRLO1.1.1	AQXE
14	633	02/01/2025 16:03:07	00440110207TRLO1.1.1	AQXE
14	633	02/01/2025 16:03:07	00440110208TRLO1.1.1	AQXE
200	633	02/01/2025 16:03:07	00440110210TRLO1.1.1	XLON
200	633	02/01/2025 16:03:07	00440110209TRLO1.1.1	XLON
13	633	02/01/2025 16:03:12	00440110329TRLO1.1.1	TRQX
73	633	02/01/2025 16:03:30	00440110485TRLO1.1.1	BATE
33	633	02/01/2025 16:04:23	00440110914TRLO1.1.1	CHIX
200	633	02/01/2025 16:05:07	00440111255TRLO1.1.1	XLON
14	633	02/01/2025 16:05:08	00440111277TRLO1.1.1	AQXE
6	633	02/01/2025 16:05:25	00440111376TRLO1.1.1	BATE
67	633	02/01/2025 16:05:25	00440111377TRLO1.1.1	BATE
13	633	02/01/2025 16:05:35	00440111457TRLO1.1.1	TRQX
33	633	02/01/2025 16:06:33	00440111872TRLO1.1.1	CHIX
40	633	02/01/2025 16:07:13	00440112125TRLO1.1.1	BATE
33	633	02/01/2025 16:07:13	00440112124TRLO1.1.1	BATE
200	633	02/01/2025 16:07:31	00440112270TRLO1.1.1	XLON
13	633	02/01/2025 16:07:31	00440112274TRLO1.1.1	TRQX
14	633	02/01/2025 16:07:38	00440112305TRLO1.1.1	AQXE
33	633	02/01/2025 16:08:56	00440112808TRLO1.1.1	CHIX
73	633	02/01/2025 16:09:49	00440113213TRLO1.1.1	BATE
125	633	02/01/2025 16:09:55	00440113238TRLO1.1.1	XLON
275	633	02/01/2025 16:09:55	00440113239TRLO1.1.1	XLON
14	633	02/01/2025 16:10:11	00440113332TRLO1.1.1	AQXE
13	633	02/01/2025 16:10:24	00440113404TRLO1.1.1	TRQX
13	632	02/01/2025 16:11:07	00440113873TRLO1.1.1	TRQX
200	632	02/01/2025 16:11:07	00440113876TRLO1.1.1	XLON
200	632	02/01/2025 16:11:07	00440113874TRLO1.1.1	XLON
200	632	02/01/2025 16:11:07	00440113875TRLO1.1.1	XLON
33	632	02/01/2025 16:11:25	00440114013TRLO1.1.1	CHIX
73	632	02/01/2025 16:11:51	00440114165TRLO1.1.1	BATE
14	633	02/01/2025 16:12:28	00440114438TRLO1.1.1	AQXE
14	633	02/01/2025 16:14:33	00440115461TRLO1.1.1	AQXE
13	633	02/01/2025 16:16:55	00440116721TRLO1.1.1	AQXE
29	633	02/01/2025 16:16:55	00440116720TRLO1.1.1	AQXE
16	633	02/01/2025 16:19:04	00440118062TRLO1.1.1	AQXE
26	632	02/01/2025 16:21:08	00440119460TRLO1.1.1	XLON

73	632	02/01/2025 16:21:08	00440119458TRLO1.1.1	BATE
73	632	02/01/2025 16:21:08	00440119462TRLO1.1.1	BATE
131	632	02/01/2025 16:21:08	00440119461TRLO1.1.1	BATE
33	632	02/01/2025 16:21:08	00440119463TRLO1.1.1	CHIX
13	632	02/01/2025 16:21:08	00440119464TRLO1.1.1	TRQX
33	632	02/01/2025 16:21:08	00440119465TRLO1.1.1	CHIX
33	632	02/01/2025 16:21:08	00440119466TRLO1.1.1	CHIX
67	632	02/01/2025 16:21:09	00440119467TRLO1.1.1	CHIX
73	632	02/01/2025 16:21:09	00440119469TRLO1.1.1	BATE
33	632	02/01/2025 16:21:09	00440119468TRLO1.1.1	CHIX
73	632	02/01/2025 16:21:09	00440119470TRLO1.1.1	BATE
200	632	02/01/2025 16:21:09	00440119472TRLO1.1.1	XLON
174	632	02/01/2025 16:21:09	00440119471TRLO1.1.1	XLON
301	632	02/01/2025 16:21:09	00440119473TRLO1.1.1	XLON
13	632	02/01/2025 16:21:09	00440119474TRLO1.1.1	TRQX
200	632	02/01/2025 16:21:09	00440119475TRLO1.1.1	XLON
24	632	02/01/2025 16:21:09	00440119477TRLO1.1.1	TRQX
13	632	02/01/2025 16:21:09	00440119476TRLO1.1.1	TRQX
13	632	02/01/2025 16:21:09	00440119478TRLO1.1.1	TRQX
15	632	02/01/2025 16:21:09	00440119479TRLO1.1.1	AQXE
399	632	02/01/2025 16:21:09	00440119480TRLO1.1.1	XLON
200	632	02/01/2025 16:21:09	00440119481TRLO1.1.1	XLON
117	632	02/01/2025 16:21:09	00440119483TRLO1.1.1	XLON
200	632	02/01/2025 16:21:09	00440119482TRLO1.1.1	XLON
83	632	02/01/2025 16:21:09	00440119484TRLO1.1.1	XLON
200	632	02/01/2025 16:21:09	00440119485TRLO1.1.1	XLON
200	632	02/01/2025 16:21:09	00440119486TRLO1.1.1	XLON
148	631	02/01/2025 16:22:49	00440120279TRLO1.1.1	XLON
296	631	02/01/2025 16:22:52	00440120322TRLO1.1.1	XLON
31	632	02/01/2025 16:23:34	00440120675TRLO1.1.1	TRQX
21	632	02/01/2025 16:23:39	00440120705TRLO1.1.1	AQXE
88	633	02/01/2025 16:23:54	00440120953TRLO1.1.1	CHIX
162	633	02/01/2025 16:23:54	00440120954TRLO1.1.1	XLON
120	633	02/01/2025 16:24:12	00440121381TRLO1.1.1	BATE
326	633	02/01/2025 16:26:10	00440122662TRLO1.1.1	XLON
23	633	02/01/2025 16:27:03	00440123171TRLO1.1.1	CHIX
11	633	02/01/2025 16:27:03	00440123169TRLO1.1.1	AQXE
41	633	02/01/2025 16:27:03	00440123170TRLO1.1.1	BATE
66	633	02/01/2025 16:27:10	00440123229TRLO1.1.1	XLON
11	633	02/01/2025 16:27:10	00440123230TRLO1.1.1	TRQX

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